



Regular Council Meeting

To:	Mayor and Council
Date:	September 2, 2025
From:	Kimberley Pope, Finance Department Megan Lytle, Finance Department
Report Number:	Finance 2025-08
Subject:	Actual to Budget, January to June 2025

Recommendation:

That Council receives the Actual to Budget Report, for the period of January 1 to June 30, 2025.

Overview:

The purpose of this report is to provide Council with an Actual to Budget Report in accordance with the authorization for procurement and payment as outlined in the Purchasing Policy By-law No. 2024-54, and the adoption of estimates in the 2025 Operating Budget, approved by Council on January 27, 2025 (Finance Report 2025-02).

The Purchasing Policy ensures fair, transparent procurement in the Township of Cavan Monaghan, protecting Council, vendors, and staff through clear roles and procedures. This by-law ensures:

- An open and honest procurement process
- Transparency in decision-making
- Integrity and accountability for all stakeholders involved

Council is responsible for setting procurement policy, approving expenditures through the annual budget, and ensuring transparency and accountability in financial decisions. Department Heads oversee procurement within approved budgets, ensuring policy compliance, proper documentation, and effective vendor management.

All procurements of \$100,000 or more must follow a formal approval process to ensure oversight and alignment:

- Treasurer: Confirms financial compliance
- CAO: Ensures strategic alignment
- Council: Provides final approval and transparency

This report is submitted in compliance with the Township's purchasing policy and budgetary procedures. It ensures that Council is informed of the financial status and procurement activities, maintaining transparency and accountability in municipal operations.

Financial Summary:

Overall departmental expenditures remain within the approved 2025 budget. The Year-to-Date (YTD) Actuals are summarized in the Operating Budget chart below, with detailed Q1 Actual to Budget Reports attached by department.

It's important to note that revenues and expenses are not evenly distributed throughout the fiscal year. Some costs—such as corporate insurance, memberships, and library levies—are paid annually in advance. Conversely, certain revenues (e.g., park rentals, user fees, permits) are recognized later in the year, which may affect the timing of financial reporting.

Operating Budget	2025 Budget				2024 Budget
	Q2 Actual	Budget	Remaining Funds		Q2 Comparison
<i>Building (funded through Building Reserve)</i>	\$262,647	\$590,940	\$328,293	55.6%	52.3%
By-law Enforcement	\$0	\$0	\$0	0.0%	84.6%
CAO	\$84,173	\$256,480	\$172,307	67.2%	62.5%
Clerks Department	\$391,091	\$589,863	\$198,772	33.7%	24.0%
Finance & Information Technology	\$112,574	\$643,632	\$531,058	82.5%	40.9%
Parks & Facilities	\$538,119	\$1,197,135	\$659,016	55.0%	49.9%
Planning & ECD	\$135,872	\$456,000	\$320,128	70.2%	58.5%
Protective Services	\$576,835	\$1,149,305	\$572,470	49.8%	52.0%
Public Works	\$1,094,205	\$2,402,380	\$1,308,175	54.5%	44.3%
Consolidated Department Net Changes	\$3,195,517	\$7,285,735	\$4,090,218	56.1%	47.7%
Library Board Operating Levy & Allocated Exp's	\$342,370	\$353,749	\$11,379	3.2%	1.2%
Library Board Capital Levy	\$28,000	\$28,000	\$0	0.0%	0.0%
Ganaraska, Kawartha & Otonabee Conservation	\$58,957	\$125,087	\$66,131	52.9%	28.8%
Committees of Council	\$11,126	\$19,250	\$8,124	42.2%	93.1%
Council	\$93,430	\$215,515	\$122,085	56.6%	45.2%
Police Contract & Services	\$803,503	\$1,557,516	\$754,013	48.4%	43.0%
Consolidated Other Services/Levy Changes	\$1,337,385	\$2,299,117	\$961,732	41.8%	36.8%
Total Department & Other Services/Levy	\$4,532,902	\$9,584,852	\$5,051,950	52.7%	45.1%
<i>Water & Wastewater (funded through User Fees)</i>	<i>\$909,958</i>	<i>\$1,637,056</i>	<i>\$727,098</i>	<i>44.4%</i>	<i>50.5%</i>
Consolidated Other Services/Levy Changes	\$5,442,860	\$11,221,907	\$5,779,047	51.5%	45.9%

Financial Impact:

None.

Attachment:

Merged Q2 Actual to Budget Summary Reports, by Department

Respectfully Submitted by,

Reviewed by,

Kimberley Pope
Director of Finance/Treasurer

Yvette Hurley
Chief Administrative Officer

Megan Lytle
Deputy Treasurer

**Township of Cavan Monaghan
Budget Comparison - Revenue and Expense
For the period ending Monday, June 30, 2025**

	BIA				
	Actual Period to date	Actual YTD	Budget Approved 2025	Budget Remaining 2025	Budget Available %
SUMMARY BIA					
BIA Administration	391.35	(13,576.85)	(10,200.00)	3,376.85	(33.1%)
Car Show (BIA)	0.00	200.00	200.00	0.00	-
Christmas in the Village (BIA)	0.00	0.00	3,600.00	3,600.00	100.0%
Ladies Night (BIA)	0.00	0.00	500.00	500.00	100.0%
Fall Festival (Outdoor Arts)	0.00	457.52	5,900.00	5,442.48	92.2%
Total Revenue:	0.00	(18,000.00)	(34,540.00)	(16,540.00)	47.9%
Total Expenses:	391.35	5,080.67	34,540.00	29,459.33	85.3%
Report Net	391.35	(12,919.33)	0.00	12,919.33	-

**Township of Cavan Monaghan
Budget Comparison - Revenue and Expense
For the period ending Monday, June 30, 2025**

	Building and Bylaw				
	Actual Period to date	Actual YTD	Budget Approved 2025	Budget Remaining 2025	Budget Available %
SUMMARY BUILDING					
Building Services Administration	(102,299.38)	(14,663.14)	(8,300.00)	6,363.14	(76.7%)
Ford Ranger (B1-11)	0.00	0.00	4,150.00	4,150.00	100.0%
Chevy Colorado Truck (B2-20)	120.14	1,384.75	4,150.00	2,765.25	66.6%
ON Building Code Act, Enforcement	5,769.24	13,278.39	0.00	(13,278.39)	-
Total Revenues:	(135,808.38)	(262,646.70)	(590,939.52)	(328,292.82)	55.6%
Total Expenses:	39,398.38	262,646.70	590,939.52	328,292.82	55.6%
Report Net	(96,410.00)	0.00	0.00	0.00	-

Township of Cavan Monaghan
Budget Comparison - Revenue and Expense
For the period ending Monday, June 30, 2025

	Building and Bylaw				
	Actual Period to date	Actual YTD	Budget Approved 2025	Budget Remaining 2025	Budget Available %
SUMMARY BUILDING & BYLAW					
Total Building	(96,410.00)	0.00	0.00	0.00	-
Total Revenues:	(135,808.38)	(262,646.70)	(592,939.52)	(330,292.82)	55.7%
Total Expenses:	39,398.38	262,646.70	592,939.52	330,292.82	55.7%
Report Net	(96,410.00)	0.00	0.00	0.00	-

**Township of Cavan Monaghan
Budget Comparison - Revenue and Expense
For the period ending Monday, June 30, 2025**

Chief Administrative Officer

	Actual Period to date	Actual YTD	Budget Approved 2025	Budget Remaining 2025	Budget Available %
SUMMARY CAO					
Human Resources	3,567.28	12,930.30	30,375.00	17,444.70	57.4%
Investment & Capital Gains	(29,034.85)	(132,669.07)	(225,000.00)	(92,330.93)	41.0%
CAO Administration	38,864.32	203,912.01	446,105.00	242,192.99	54.3%
Millbrook & District Food Share	0.00	0.00	2,500.00	2,500.00	100.0%
Millbrook Fair	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>100.0%</u>
Total Revenues:	(30,588.39)	(141,721.22)	(254,000.00)	(112,278.78)	44.2%
Total Expenses:	<u>43,985.14</u>	<u>225,894.46</u>	<u>510,480.00</u>	<u>284,585.54</u>	<u>55.7%</u>
Report Net	<u><u>13,396.75</u></u>	<u><u>84,173.24</u></u>	<u><u>256,480.00</u></u>	<u><u>172,306.76</u></u>	<u><u>67.2%</u></u>

**Township of Cavan Monaghan
Budget Comparison - Revenue and Expense
For the period ending Monday, June 30, 2025**

	Clerks				
	<u>Actual Period to date</u>	<u>Actual YTD</u>	<u>Budget Approved 2025</u>	<u>Budget Remaining 2025</u>	<u>Budget Available %</u>
SUMMARY CLERKS					
Corporate Insurance	0.00	237,207.40	213,963.00	(23,244.40)	(10.9%)
Cavan Monaghan Self Insurance	0.00	3,455.91	10,000.00	6,544.09	65.4%
User Group Insurance	(259.79)	(541.35)	0.00	541.35	-
Clerk Administration	22,323.47	143,441.95	330,930.00	187,488.05	56.7%
Freedom of Information (FOI)	0.00	(20.80)	0.00	20.80	-
Marriage/Civil Licencing	(1,515.00)	(5,330.36)	(3,500.00)	1,830.36	(52.3%)
Elections	0.00	0.00	5,000.00	5,000.00	100.0%
Cemeteries	0.00	14,404.00	18,000.00	3,596.00	20.0%
Dog Control	1,039.43	503.93	12,870.00	12,366.07	96.1%
Livestock Loss	89.45	(2,029.22)	1,600.00	3,629.22	226.8%
Accessibility Plan	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>100.0%</u>
Total Revenues:	(1,859.79)	(22,949.09)	(30,874.00)	(7,924.91)	25.7%
Total Expenses:	<u>23,537.35</u>	<u>414,040.55</u>	<u>620,737.00</u>	<u>206,696.45</u>	<u>33.3%</u>
Report Net	<u>21,677.56</u>	<u>391,091.46</u>	<u>589,863.00</u>	<u>198,771.54</u>	<u>33.7%</u>

**Township of Cavan Monaghan
Budget Comparison - Revenue and Expense
For the period ending Monday, June 30, 2025**

Committee, Boards and Authorities					
	Actual Period to date	Actual YTD	Budget Approved 2025	Budget Remaining 2025	Budget Available %
SUMMARY COMMITTEE, BOARDS AND AUTHORITIES					
Library Board Requisition	0.00	370,370.00	381,749.44	11,379.44	3.0%
Ganaraska Conservation Authority Requisition	0.00	2,496.00	4,992.00	2,496.00	50.0%
Kawartha Conservation Authority Requisition	0.00	0.00	7,174.00	7,174.00	100.0%
Otonabee Region Conservation Authority Requisition	0.00	56,460.50	112,921.00	56,460.50	50.0%
Millbrook Valley Trails	97.62	1,078.70	6,800.00	5,721.30	84.1%
Committee of Adjustment	0.00	375.00	2,000.00	1,625.00	81.3%
MRHAC Revitalization & Heritage Advisory	0.00	244.23	3,450.00	3,205.77	92.9%
Sustainability Advisory Committee	2,145.18	19,752.60	15,000.00	(4,752.60)	(31.7%)
Millbrook Business Improvement Area	(18,000.00)	0.00	0.00	0.00	-
Total Revenue:	(27,120.00)	(36,325.00)	(54,690.00)	(18,365.00)	33.6%
Total Expenses:	2,242.80	476,777.03	580,776.44	103,999.41	17.9%
Report Net	(24,877.20)	440,452.03	526,086.44	85,634.41	16.3%

**Township of Cavan Monaghan
Budget Comparison - Revenue and Expense
For the period ending Monday, June 30, 2025**

	Council				
	<u>Actual Period to date</u>	<u>Actual YTD</u>	<u>Budget Approved 2025</u>	<u>Budget Remaining 2025</u>	<u>Budget Available %</u>
SUMMARY COUNCIL					
Council Governance	0.00	82.86	2,000.00	1,917.14	95.9%
Council - Mayor	4,417.10	28,794.67	65,900.00	37,105.33	56.3%
Council - Deputy Mayor	3,729.57	21,510.32	44,120.00	22,609.68	51.2%
Council - Ward 1	2,092.40	12,531.50	30,200.00	17,668.50	58.5%
Council - Ward 2	2,196.12	13,771.32	34,970.00	21,198.68	60.6%
Council - Ward 3	<u>2,230.27</u>	<u>16,739.39</u>	<u>38,325.00</u>	<u>21,585.61</u>	<u>56.3%</u>
Total Expenses:	<u>14,665.46</u>	<u>93,430.06</u>	<u>215,515.00</u>	<u>122,084.94</u>	<u>56.6%</u>
Report Net	<u>14,665.46</u>	<u>93,430.06</u>	<u>215,515.00</u>	<u>122,084.94</u>	<u>56.6%</u>

**Township of Cavan Monaghan
Budget Comparison - Revenue and Expense
For the period ending Monday, June 30, 2025**

Finance and IT					
	Actual Period to date	Actual YTD	Budget Approved 2025	Budget Remaining 2025	Budget Available %
SUMMARY FINANCE & IT					
Information Technology/Telecommunication	13,622.25	133,643.33	149,779.00	16,135.67	10.8%
Low Income Disabled Refund	0.00	0.00	1,800.00	1,800.00	100.0%
Working Capital Interest	(7,928.79)	(51,799.25)	(64,200.00)	(12,400.75)	19.3%
Retirement - Corporate Administered Benefits	0.00	3,401.97	0.00	(3,401.97)	-
Corporate Administration	0.00	3,965.11	3,880.00	(85.11)	(2.2%)
Finance	34,714.41	268,747.75	665,580.00	396,832.25	59.6%
Tax Collections, Arrears & Doubtful Accounts	0.00	0.00	220.00	220.00	100.0%
Cavan Monaghan Own Taxation	(42,035.11)	(217,924.68)	(413,800.00)	(195,875.32)	47.3%
Cavan Monaghan Own Taxation Write-Off	0.00	4,379.15	0.00	(4,379.15)	-
Public Works & Parks Millbrook Depot (est. 2022)	0.00	0.00	28,588.00	28,588.00	100.0%
PW Operations Centre & Storage (est. 2023)	0.00	0.00	83,785.00	83,785.00	100.0%
Fire Station #1 (est. 2024)	(31,839.10)	(31,839.10)	188,000.00	219,839.10	116.9%
Total Revenue:	(89,790.31)	(333,737.47)	(1,048,480.00)	(714,742.53)	68.2%
Total Expenses:	56,323.97	446,311.75	1,692,112.00	1,245,800.25	73.6%
Report Net	(33,466.34)	112,574.28	643,632.00	531,057.72	82.5%

Township of Cavan Monaghan
Budget Comparison - Revenue and Expense
For the period ending Monday, June 30, 2025

	Planning and ECD				
	Actual Period to date	Actual YTD	Budget Approved 2025	Budget Remaining 2025	Budget Available %
SUMMARY PLANNING & ECD					
Economic Development Administration	8,672.68	61,333.58	167,625.00	106,291.42	63.4%
Planning Administration	21,414.00	116,394.27	274,450.00	158,055.73	57.6%
Plan of Subdivision Applications	0.00	(17,318.48)	0.00	17,318.48	-
Site Plan Approval Applications	0.00	(31,500.00)	0.00	31,500.00	-
Source Water Protection	<u>6,963.00</u>	<u>6,963.00</u>	<u>13,925.00</u>	<u>6,962.00</u>	<u>50.0%</u>
Total Revenues:	(2,073.75)	(50,280.00)	(22,800.00)	27,480.00	(120.5%)
Total Expenses:	<u>39,123.43</u>	<u>186,152.37</u>	<u>478,800.00</u>	<u>292,647.63</u>	<u>61.1%</u>
Report Net	<u>37,049.68</u>	<u>135,872.37</u>	<u>456,000.00</u>	<u>320,127.63</u>	<u>70.2%</u>

Township of Cavan Monaghan
Budget Comparison - Revenue and Expense
For the period ending Monday, June 30, 2025

Parks and Facilities					
	Actual Period to date	Actual YTD	Budget Approved 2025	Budget Remaining 2025	Budget Available %
SUMMARY PARKS AND FACILITIES					
Health and Safety	381.60	5,769.67	18,000.00	12,230.33	67.9%
Municipal Office Building	20,153.20	137,106.83	228,385.00	91,278.17	40.0%
Maple Leaf Park	116.20	2,927.53	16,250.00	13,322.47	82.0%
Parks and Property	20,661.75	80,556.33	220,415.00	139,858.67	63.5%
Whitfield Landing	0.00	0.00	1,000.00	1,000.00	100.0%
1256 Syer Line	22,778.85	23,014.60	2,100.00	(20,914.60)	(995.9%)
Moncrief Line	(1,785.00)	(1,534.35)	(3,570.00)	(2,035.65)	57.0%
Parks (& Public Works) Millbrook Depot	294.43	5,181.73	12,780.00	7,598.27	59.5%
Bruce Johnston Library	533.18	7,803.30	14,990.00	7,186.70	47.9%
Old Millbrook School	2,888.22	22,663.44	36,000.00	13,336.56	37.0%
Lions Den	(4,505.20)	2,024.89	9,135.00	7,110.11	77.8%
Millbrook Arena	1,578.29	20,097.66	20,730.00	632.34	3.1%
New Community Center (est. 2019)	39,398.79	218,747.08	586,680.00	367,932.92	62.7%
Total Revenues:	(22,619.11)	(275,702.64)	(472,270.00)	(196,567.36)	41.6%
Total Expenses:	125,113.42	800,061.35	1,635,165.00	835,103.65	51.1%
Report Net	102,494.31	524,358.71	1,162,895.00	638,536.29	54.9%

Township of Cavan Monaghan
Budget Comparison - Revenue and Expense
For the period ending Monday, June 30, 2025

Parks and Facilities					
	Actual Period to date	Actual YTD	Budget Approved 2025	Budget Remaining 2025	Budget Available %
SUMMARY PARKS AND FACILITIES VEHICLES					
Bobcat (prev. PW 40-01)	0.00	408.57	1,000.00	591.43	59.1%
2021 GMC Sierra (3-02)	2,341.27	4,296.81	7,160.00	2,863.19	40.0%
2021 Ford F150 (3-03)	296.15	3,897.05	6,660.00	2,762.95	41.5%
Massey 23GL Tractor	20.35	20.35	1,400.00	1,379.65	98.5%
2014 Dodge Ram (3-04)	192.06	334.88	6,360.00	6,025.12	94.7%
2022 Chev Silverado (3-05)	267.33	1,484.00	6,660.00	5,176.00	77.7%
Olympia Resurfacers	50.73	3,318.65	5,000.00	1,681.35	33.6%
Total Revenues:					
Total Expenses:	3,167.89	13,760.31	34,240.00	20,479.69	59.8%
Report Net	3,167.89	13,760.31	34,240.00	20,479.69	59.8%

Township of Cavan Monaghan
Budget Comparison - Revenue and Expense
For the period ending Monday, June 30, 2025

	Parks and Facilities				
	Actual Period to date	Actual YTD	Budget Approved 2025	Budget Remaining 2025	Budget Available %
SUMMARY PARKS AND FACILITIES					
Parks and Facilities Operating	102,494.31	524,358.71	1,162,895.00	638,536.29	54.9%
Parks and Facilities Vehicles	3,167.89	13,760.31	34,240.00	20,479.69	59.8%
Total Revenues:	(22,619.11)	(275,702.64)	(472,270.00)	(196,567.36)	41.6%
Total Expenses:	128,281.31	813,821.66	1,669,405.00	855,583.34	51.3%
Report Net	105,662.20	538,119.02	1,197,135.00	659,015.98	55.0%

Township of Cavan Monaghan
Budget Comparison - Revenue and Expense
For the period ending Monday, June 30, 2025

Police Services Contract					
	Actual Period to date	Actual YTD	Budget Approved 2025	Budget Remaining 2025	Budget Available %
SUMMARY POLICE SERVICES					
Police Services Contract	129,936.86	803,421.48	1,555,516.00	752,094.52	48.4%
Community (Policing) Safety Volunteers	0.00	81.41	2,000.00	1,918.59	95.9%
Total Revenue:	0.00	(5,563.00)	(24,639.00)	(19,076.00)	77.4%
Total Expenses:	129,936.86	809,065.89	1,582,155.00	773,089.11	48.9%
Report Net	129,936.86	803,502.89	1,557,516.00	754,013.11	48.4%

Township of Cavan Monaghan
Budget Comparison - Revenue and Expense
For the period ending Monday, June 30, 2025

Protective Services					
	Actual Period to date	Actual YTD	Budget Approved 2025	Budget Remaining 2025	Budget Available %
SUMMARY PROTECTIVE SERVICES					
Fire Services Administration	42,683.16	277,365.75	599,980.00	322,614.25	53.8%
Fire Services Communication	11,951.59	37,589.36	64,625.00	27,035.64	41.8%
Fire Suppression	21,741.05	131,218.46	247,400.00	116,181.54	47.0%
Fire Services Training	10,336.46	52,697.09	96,350.00	43,652.91	45.3%
Fire Services Work Hours	5,945.96	34,245.35	87,100.00	52,854.65	60.7%
Fire Prevention/Public Education	144.00	1,855.53	4,850.00	2,994.47	61.7%
New Fire Hall #1 (est. 2024)	(1,254.24)	31,300.63	28,875.00	(2,425.63)	(8.4%)
52 King St. (Storage)	460.66	5,284.44	13,960.00	8,675.56	62.1%
Fire Hall #2 Maintenance	1,613.53	14,116.56	16,150.00	2,033.44	12.6%
Equipment Reserves	(2,300.96)	(51,407.25)	(80,715.00)	(29,307.75)	36.3%
Emergency Preparedness	<u>196.75</u>	<u>1,317.50</u>	<u>4,530.00</u>	<u>3,212.50</u>	<u>70.9%</u>
Total Revenues:	(5,695.70)	(55,217.48)	(135,125.00)	(79,907.52)	59.1%
Total Expenses:	<u>97,213.66</u>	<u>590,800.90</u>	<u>1,218,230.00</u>	<u>627,429.10</u>	<u>51.5%</u>
Report Net	<u>91,517.96</u>	<u>535,583.42</u>	<u>1,083,105.00</u>	<u>547,521.58</u>	<u>50.6%</u>

Township of Cavan Monaghan
Budget Comparison - Revenue and Expense
For the period ending Monday, June 30, 2025

	Protective Services				
	Actual Period to date	Actual YTD	Budget Approved 2025	Budget Remaining 2025	Budget Available %
SUMMARY PROTECTIVE SERVICES VEHICLES					
Pumper 1 - 2017 (P1-17)	175.91	14,946.47	9,500.00	(5,446.47)	(57.3%)
Pumper 2 - 2009 Class A (P2-09)	0.00	5,409.80	8,300.00	2,890.20	34.8%
Tanker 4 - 2015 Tandem (T4-15)	116.88	3,037.51	6,100.00	3,062.49	50.2%
Tanker 1 - 2000 (T1-00)	68.48	2,831.26	5,500.00	2,668.74	48.5%
Rescue 1 - 2003 Van (R1-03)	253.12	2,843.66	7,500.00	4,656.34	62.1%
Unit 5 - 1988 Half Ton Truck (U5-89)	632.48	4,088.26	2,500.00	(1,588.26)	(63.5%)
Rescue 2 - 2000 Rapid Response (R2-00)	44.31	2,959.83	8,000.00	5,040.17	63.0%
Car 1 - 2017 Ford Support Unit (C1-17)	207.12	1,315.04	5,900.00	4,584.96	77.7%
Tanker 2 - 2013 (T2-13)	74.74	2,406.77	6,500.00	4,093.23	63.0%
2016 UTV & Trailer	0.00	353.62	500.00	146.38	29.3%
Car 3 - GMC Support Unit (C3-21)	<u>129.04</u>	<u>1,059.25</u>	<u>5,900.00</u>	<u>4,840.75</u>	<u>82.0%</u>
Total Expenses:	<u>1,702.08</u>	<u>41,251.47</u>	<u>66,200.00</u>	<u>24,948.53</u>	<u>37.7%</u>
Report Net	<u>1,702.08</u>	<u>41,251.47</u>	<u>66,200.00</u>	<u>24,948.53</u>	<u>37.7%</u>

Township of Cavan Monaghan
Budget Comparison - Revenue and Expense
For the period ending Monday, June 30, 2025

Protective Services					
	Actual Period to date	Actual YTD	Budget Approved 2025	Budget Remaining 2025	Budget Available %
SUMMARY PROTECTIVE SERVICES					
Protective Services Net	91,517.96	535,583.42	1,083,105.00	547,521.58	50.6%
Protective Services Fleet Net	<u>1,702.08</u>	<u>41,251.47</u>	<u>66,200.00</u>	<u>24,948.53</u>	<u>37.7%</u>
Report Net	<u>93,220.04</u>	<u>576,834.89</u>	<u>1,149,305.00</u>	<u>572,470.11</u>	<u>49.8%</u>

Township of Cavan Monaghan
Budget Comparison - Revenue and Expense
For the period ending Monday, June 30, 2025

	Public Works				
	Actual Period to date	Actual YTD	Budget Approved 2025	Budget Remaining 2025	Budget Available %
SUMMARY PW SOLAR					
Solar - 920 Larmer Line	(744.06)	(798.03)	(4,180.00)	(3,381.97)	80.9%
Solar - 1256 Syer Line	(704.45)	702.08	(3,980.00)	(4,682.08)	117.6%
Solar - 1470 County Rd. 10	(675.08)	(1,042.37)	(2,730.00)	(1,687.63)	61.8%
Solar - 25 Centennial Lane	(567.39)	(511.86)	(3,330.00)	(2,818.14)	84.6%
Solar - 988 County Rd. 10	(634.14)	(1,100.17)	(3,730.00)	(2,629.83)	70.5%
Solar - 415 County Rd. 21	(538.47)	(884.46)	(3,830.00)	(2,945.54)	76.9%
Solar - Tapley 1/4 Line	(540.25)	(710.57)	(3,230.00)	(2,519.43)	78.0%
Solar - 1047 Mount Pleasant Rd.	<u>(791.67)</u>	<u>(501.82)</u>	<u>(3,490.00)</u>	<u>(2,988.18)</u>	<u>85.6%</u>
Total Revenues:	(5,284.39)	(14,692.29)	(44,700.00)	(30,007.71)	67.1%
Total Expenses:	<u>88.88</u>	<u>9,845.09</u>	<u>16,200.00</u>	<u>6,354.91</u>	<u>39.2%</u>
Report Net	<u>(5,195.51)</u>	<u>(4,847.20)</u>	<u>(28,500.00)</u>	<u>(23,652.80)</u>	<u>83.0%</u>

**Township of Cavan Monaghan
Budget Comparison - Revenue and Expense
For the period ending Monday, June 30, 2025**

	Public Works				
	Actual Period to date	Actual YTD	Budget Approved 2025	Budget Remaining 2025	Budget Available %
SUMMARY PW OPERATING					
Non-Residential Well Protective Inspection/Control	0.00	67.16	1,300.00	1,232.84	94.8%
Roads and Environmental Services Administration	57,148.29	244,351.09	1,423,375.00	1,179,023.91	82.8%
PW Operations Center & Storage (est. 2023)	3,289.34	50,746.69	43,825.00	(6,921.69)	(15.8%)
Bridges and Culverts	(75.00)	9,880.29	17,000.00	7,119.71	41.9%
Road-side Maintenance	21,506.24	94,564.55	62,000.00	(32,564.55)	(52.5%)
Road Hard Top Maintenance	102,658.28	130,305.90	153,500.00	23,194.10	15.1%
Road Loose Top Maintenance	53,131.64	55,060.42	115,000.00	59,939.58	52.1%
Road Safety Devices and Signs	12,304.22	25,207.39	39,500.00	14,292.61	36.2%
Winter Control	92.85	270,837.85	208,300.00	(62,537.85)	(30.0%)
Street Lighting	1,623.44	13,781.42	31,950.00	18,168.58	56.9%
Storm Water Management Ponds (5)	0.00	0.00	15,000.00	15,000.00	100.0%
Township Pit #1 (Larmer Line)	0.00	6,029.29	3,000.00	(3,029.29)	(101.0%)
Wilson's Pit	0.00	4,159.97	3,500.00	(659.97)	(18.9%)
Township Pit #2 (Millbrook)	0.00	0.00	500.00	500.00	100.0%
Crossing Guards	<u>2,500.04</u>	<u>14,198.89</u>	<u>30,100.00</u>	<u>15,901.11</u>	<u>52.8%</u>
Total Revenues:	(75.00)	(76,075.00)	(72,000.00)	4,075.00	(5.7%)
Total Expenses:	<u>254,254.34</u>	<u>995,265.91</u>	<u>2,219,850.00</u>	<u>1,224,584.09</u>	<u>55.2%</u>
Report Net	<u>254,179.34</u>	<u>919,190.91</u>	<u>2,147,850.00</u>	<u>1,228,659.09</u>	<u>57.2%</u>

**Township of Cavan Monaghan
Budget Comparison - Revenue and Expense
For the period ending Monday, June 30, 2025**

	Public Works				
	Actual Period to date	Actual YTD	Budget Approved 2025	Budget Remaining 2025	Budget Available %
SUMMARY PW VEHICLES					
General Public Works Fleet	20,377.62	130,065.65	135,000.00	4,934.35	3.7%
JD Backhoe (37-15)	0.00	2,296.37	6,000.00	3,703.63	61.7%
2012 Dodge Truck @ Cavan Yard (4-12)	0.00	309.26	1,000.00	690.74	69.1%
International Dump (WATER TRUCK) (11-05)	815.84	5,806.93	5,000.00	(806.93)	(16.1%)
International Dump Plow & Wing (14-18)	2,928.67	4,107.63	11,650.00	7,542.37	64.7%
International Tandem Dump/Plow/Sander (18-20)	0.00	4,759.46	10,190.00	5,430.54	53.3%
Culver Steamer	0.00	0.00	650.00	650.00	100.0%
2002 J.C. Float	0.00	0.00	2,600.00	2,600.00	100.0%
International Tandem Dump/Plow/Sander (15-20)	1,173.89	3,086.73	9,090.00	6,003.27	66.0%
Dodge Ram 1500 Truck (2-16)	0.00	273.42	4,590.00	4,316.58	94.0%
John Deere Grader (31-10)	0.00	273.42	0.00	(273.42)	-
JCB Loader (36-20)	0.00	1,797.73	5,700.00	3,902.27	68.5%
MT7 Trackless Plow (35-18)	0.00	2,840.18	7,090.00	4,249.82	59.9%
2012 Brush Chipper	0.00	0.00	4,600.00	4,600.00	100.0%
International Tandem Truck (17-22)	172.98	1,610.51	5,850.00	4,239.49	72.5%
International Tanden Plow (19-07)	294.24	2,615.55	4,650.00	2,034.45	43.8%
Single Axle International Truck (10-17)	0.00	613.20	7,350.00	6,736.80	91.7%
2021 Chev Silverado Truck (1-21)	90.21	683.51	4,890.00	4,206.49	86.0%
International Dump Plow & Wing (16-13)	0.00	2,320.62	7,400.00	5,079.38	68.6%
Rubber Tire Excavator (34-21)	0.00	296.58	15,800.00	15,503.42	98.1%
International Tandem Truck (20-17)	736.84	4,035.89	14,150.00	10,114.11	71.5%
Ford F-250 Pick Up (3-19)	72.51	1,328.24	7,790.00	6,461.76	82.9%
2022 Chev Silverado @ Cavan Yard (5-22)	0.00	17.68	1,600.00	1,582.32	98.9%
Caterpillar Grader (31-23)	0.00	7,655.07	3,340.00	(4,315.07)	(129.2%)
MT7 Trackless Plow & Sander (38-23)	0.00	2,744.55	2,300.00	(444.55)	(19.3%)
Chevrolet Silverado 1500 Truck (4-25)	232.31	322.99	0.00	(322.99)	-
New International Tandem (16-25)	0.00	0.00	4,750.00	4,750.00	100.0%
Total Revenues:					
Total Expenses:	26,895.11	179,861.17	283,030.00	103,168.83	36.5%
Report Net	26,895.11	179,861.17	283,030.00	103,168.83	36.5%

Township of Cavan Monaghan
Budget Comparison - Revenue and Expense
For the period ending Monday, June 30, 2025

	Public Works				
	Actual Period to date	Actual YTD	Budget Approved 2025	Budget Remaining 2025	Budget Available %
SUMMARY PW ENVIRONMENTAL					
Case Backhoe (33-91)	0.00	0.00	2,340.00	2,340.00	100.0%
Environmental Services	(144,422.42)	(32,342.43)	(93,525.00)	(61,182.57)	65.4%
Organic Kitchen Waste Program	7,126.69	32,342.43	91,185.00	58,842.57	64.5%
Total Revenues:	(181,726.06)	(228,717.41)	(519,290.00)	(290,572.59)	56.0%
Total Expenses:	44,430.33	228,717.41	519,290.00	290,572.59	56.0%
Report Net	(137,295.73)	0.00	0.00	0.00	-

**Township of Cavan Monaghan
Budget Comparison - Revenue and Expense
For the period ending Monday, June 30, 2025**

	Public Works				
	Actual Period to date	Actual YTD	Budget Approved 2025	Budget Remaining 2025	Budget Available %
SUMMARY PUBLIC WORKS DEPARTMENT					
Public Works Solar	(5,195.51)	(4,847.20)	(28,500.00)	(23,652.80)	83.0%
Public Works Operations	254,179.34	919,190.91	2,147,850.00	1,228,659.09	57.2%
Public Works Vehicles	26,895.11	179,861.17	283,030.00	103,168.83	36.5%
Public Works Environmental	<u>(137,295.73)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-</u>
Total Revenues:	(187,085.45)	(319,484.70)	(635,990.00)	(316,505.30)	49.8%
Total Expenses:	<u>325,668.66</u>	<u>1,413,689.58</u>	<u>3,038,370.00</u>	<u>1,624,680.42</u>	<u>53.5%</u>
Report Net	<u>138,583.21</u>	<u>1,094,204.88</u>	<u>2,402,380.00</u>	<u>1,308,175.12</u>	<u>54.5%</u>

**Township of Cavan Monaghan
Budget Comparison - Revenue and Expense
For the period ending Monday, June 30, 2025**

Water and Wastewater					
	Actual Period to date	Actual YTD	Budget Approved 2025	Budget Remaining 2025	Budget Available %
SUMMARY WATER/WASTEWATER					
Water Wastewater Administration	38,552.99	211,313.89	420,372.96	209,059.07	49.7%
Water & Wastewater Debentures	42,175.19	253,051.15	180,000.00	(73,051.15)	(40.6%)
Pumping Station	504.05	7,637.43	10,255.00	2,617.57	25.5%
Millbrook Wastewater Plant	24,835.29	203,247.13	382,575.00	179,327.87	46.9%
Wastewater Collection System	0.00	1,849.80	10,150.00	8,300.20	81.8%
Contribution to/from Water Revenue	72,569.36	72,569.36	0.00	(72,569.36)	-
Contribution to/from Wastewater Revenue	196,206.05	196,206.05	693,838.87	497,632.82	71.7%
Wastewater Revenue	(223,675.07)	(632,036.48)	(1,150,675.00)	(518,638.52)	45.1%
Water Revenue	(142,262.01)	(398,133.57)	(731,416.83)	(333,283.26)	45.6%
Water & Wastewater Other Income	(360.00)	(960.00)	(1,375.00)	(415.00)	30.2%
Millbrook Water - Distribution System	4,900.18	18,095.92	32,450.00	14,354.08	44.2%
Millbrook Water - Treatment & Supply	6,326.47	37,869.73	63,475.00	25,605.27	40.3%
Millbrook Water - Standpipe Tower	614.07	9,382.91	11,650.00	2,267.09	19.5%
Sysco Oper. Wastewater Agreement	6,413.21	(579.48)	0.00	579.48	-
Booster Pumping Station	875.16	10,334.05	21,825.00	11,490.95	52.7%
Kawartha Downs Wastewater Agreement	6,202.07	1,321.62	0.00	(1,321.62)	-
Water and Wastewater Capacity Monitoring	0.00	8,995.58	60,000.00	51,004.42	85.0%
WWW 1/2 Ton Truck (1-24)	84.13	612.61	3,725.00	3,112.39	83.6%
2025 New 1/2 Ton Truck (2-25)	565.73	1,926.83	3,725.00	1,798.17	48.3%
Bulk Water Sale	(4,941.44)	(2,704.53)	(10,575.00)	(7,870.47)	74.4%
Total Revenues:	(179,389.70)	(909,958.25)	(1,637,055.96)	(727,097.71)	44.4%
Total Expenses:	208,975.13	909,958.25	1,637,055.96	727,097.71	44.4%
Report Net	29,585.43	0.00	0.00	0.00	-